Analysis for the gender discrimination in UC-Berkeley graduate admissions

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Question1

```
#CONSTRUCT THE DATAFRAME
department = c(rep('Business Administration',512+313+89+19),
              rep('Physics','History',353+207+17+8),
              rep('History',120+205+202+391),
              rep('English', 138+279+131+244),
              rep('Psychology',53+138+94+299),
              rep('Philosophy',22+351+24+317)
gender = c(rep('Male',512+313),rep('Female',89+19),
           rep('Male',353+207),rep('Female',17+8),
           rep('Male',120+205),rep('Female',202+391),
           rep('Male',138+279),rep('Female',131+244),
           rep('Male',53+138),rep('Female',94+299),
           rep('Male',22+351),rep('Female',24+317)
Admitted = c(rep(1,512), rep(0,313), rep(1,89), rep(0,19),
             rep(1,353), rep(0,207), rep(1,17), rep(0,8),
             rep(1,120),rep(0,205),rep(1,202),rep(0,391),
             rep(1,138),rep(0,279),rep(1,131),rep(0,244),
             rep(1,53),rep(0,138),rep(1,94),rep(0,299),
             rep(1,22),rep(0,351),rep(1,24),rep(0,317)
x = data.frame(Admitted, department, gender)
head(x)
```

```
##
    Admitted
                            deparment gender
## 1
           1 Business Administration
                                        Male
## 2
           1 Business Administration
                                        Male
            1 Business Administration
## 3
                                        Male
            1 Business Administration
## 4
                                        Male
## 5
            1 Business Administration
                                        Male
            1 Business Administration
## 6
                                        Male
fit0 = glm(Admitted ~ department + gender, data = x, family = binomial)
summary(fit0)
```

```
##
## Call:
## glm(formula = Admitted ~ department + gender, family = binomial,
##
      data = x
## Deviance Residuals:
                    Median
                10
                                  30
                                          Max
## -1.4773 -0.9306 -0.3741
                            0.9588
                                       2.3613
##
## Coefficients:
                      Estimate Std. Error z value Pr(>|z|)
                                  0.09911
                                            6.880 5.97e-12 ***
## (Intercept)
                       0.68192
## deparmentEnglish
                      -1.29461
                                  0.10582 -12.234 < 2e-16 ***
                      -1.26260
                                  0.10663 -11.841 < 2e-16 ***
## deparmentHistory
## departmentPhilosophy -3.30648
                                  0.16998 -19.452 < 2e-16 ***
## departmentPhysics
                      -0.04340
                                  0.10984 -0.395
                                                     0.693
                                  0.12611 -13.792
                                                   < 2e-16 ***
## departmentPsychology -1.73931
## genderMale
                      -0.09987
                                  0.08085 -1.235
                                                     0.217
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for binomial family taken to be 1)
##
      Null deviance: 6044.3 on 4525 degrees of freedom
## Residual deviance: 5187.5 on 4519 degrees of freedom
## AIC: 5201.5
##
## Number of Fisher Scoring iterations: 5
```

The equation is $logit(\pi) = 0.68192$ -1.29461 * departmentEnglish -1.26260 * departmentHistory -3.30648 * departmentPhilosophy -0.04340* departmentPhysics -1.73931 * departmentPsychology -0.09987 * genderMale, where indicator variables are equal to 1 when their corresponding condition is true and 0 otherwise.

Question2

a.

```
rename(Yes = 1,
        No = ^0) %
 mutate(total = Yes + No) %>%
 left_join(x1) %>%
 mutate(expect_count_Yes = yes_prob*total,
        expect_count_No = (1-yes_prob)*total,
        residual_yes = Yes - expect_count_Yes,
        residual no = No - expect count No)
q2_a
## # A tibble: 12 x 10
## # Groups:
              deparment, gender [12]
     deparment
##
                  gender
                                 Yes total yes_p~1 expec~2 expec~3 resid~4 resid~5
##
      <chr>
                  <chr> <int> <int> <int>
                                            <dbl>
                                                    <dbl>
                                                            <dbl>
                                                                    <dbl>
                                                                            <dbl>
   1 Business Ad~ Female
                           19
                                 89
                                       108 0.664
                                                     71.7
                                                            36.3
                                                                   17.3
                                                                          -17.3
## 2 Business Ad~ Male
                                       825 0.642
                                                    529.
                                                           296.
                                                                  -17.3
                                                                           17.3
                           313
                                 512
## 3 English
                           244
                                      375 0.351
                                                           243.
                                                                   -0.793
                  Female
                                 131
                                                    132.
                                                                           0.793
## 4 English
                  Male
                           279
                                 138
                                      417 0.329
                                                    137.
                                                           280.
                                                                    0.793 - 0.793
## 5 History
                  Female
                           391
                                 202
                                      593 0.359
                                                    213.
                                                           380.
                                                                  -10.8
                                                                           10.8
## 6 History
                  Male
                           205
                                120
                                      325 0.336
                                                    109.
                                                           216.
                                                                   10.8
                                                                          -10.8
## 7 Philosophy
                  Female
                          317
                                24
                                      341 0.0676
                                                     23.0 318.
                                                                    0.957 -0.957
## 8 Philosophy
                           351
                                 22
                                      373 0.0615
                                                                   -0.957
                  Male
                                                     23.0
                                                           350.
                                                                            0.957
                           8
## 9 Physics
                  Female
                                 17
                                       25 0.654
                                                     16.4
                                                                   0.640 -0.640
                                                             8.64
## 10 Physics
                  Male
                           207
                                 353
                                       560 0.631
                                                    354.
                                                           206.
                                                                   -0.640
                                                                           0.640
## 11 Psychology
                  Female
                           299
                                  94
                                       393 0.258
                                                    101.
                                                           292.
                                                                   -7.32
                                                                           7.32
## 12 Psychology
                                                                           -7.32
                  Male
                           138
                                  53
                                       191 0.239
                                                     45.7 145.
                                                                    7.32
## # ... with abbreviated variable names 1: yes_prob, 2: expect_count_Yes,
## # 3: expect_count_No, 4: residual_yes, 5: residual_no
```

b.

There are two insignificant factor genderMale and departmentPhysics. To fit the two categories well, the residual of the predict values for other factors in the model enlarges.

#The cells for Department Business Administration seem fit bad. The difference between the number of ma

c.

```
HLTest = function(obj, g) {
    # first, check to see if we fed in the right kind of object
    stopifnot(family(obj)$family == "binomial" && family(obj)$link == "logit")
    y = obj$model[[1]]
    trials = rep(1, times = nrow(obj$model))
    if(any(colnames(obj$model) == "(weights)"))
    trials <- obj$model[[ncol(obj$model)]]
# the double bracket (above) gets the index of items within an object
    if (is.factor(y))
    y = as.numeric(y) == 2 # Converts 1-2 factor levels to logical 0/1 values
    yhat = obj$fitted.values
# browser()</pre>
```

```
interval = cut(yhat, unique(quantile(yhat, 0:g/g)), include.lowest = TRUE) # Creates factor with leve
Y1 <- trials*y
YO <- trials - Y1
Y1hat <- trials*yhat
YOhat <- trials - Y1hat
obs = xtabs(formula = cbind(Y0, Y1) ~ interval)
expect = xtabs(formula = cbind(Y0hat, Y1hat) ~ interval)
if (any(expect < 5))</pre>
 warning ("Some expected counts are less than 5. Use smaller number of groups")
pear <- (obs - expect)/sqrt(expect)</pre>
chisq = sum(pear^2)
P = 1 - pchisq(chisq, g - 2)
# by returning an object of class "htest", the function will perform like the
# built-in hypothesis tests
return(structure(list(
 method = c(paste("Hosmer and Lemeshow goodness-of-fit test with", g, "bins", sep = " ")),
 data.name = deparse(substitute(obj)),
 statistic = c(X2 = chisq),
 parameter = c(df = g-2),
 p.value = P,
 pear.resid = pear,
 expect = expect,
observed = obs
), class = 'htest'))
```

```
HLTest(fit0,g = 10)
```

```
##
## Hosmer and Lemeshow goodness-of-fit test with 10 bins
##
## data: fit0
## X2 = 14.815, df = 8, p-value = 0.06284
```

The test statistic is $\chi^2_{HL} = 14.815$ and p-value is 0.06284, which is larger than 0.05. Thus, with 95% confidence interval, we can conclude that the model does not fit bad and we cannot reject the null hypothesis that there is no difference between the expected counts fitted by the model fitted in Problem and each cell in the contingency table.

Question3

a.

```
fit3 = glm(Admitted ~ department * gender, data = x, family = binomial)
summary(fit3)
```

```
##
## Call:
## glm(formula = Admitted ~ department * gender, family = binomial,
```

```
##
       data = x
##
##
  Deviance Residuals:
##
       Min
                 1Q
                      Median
                                   3Q
                                           Max
##
   -1.8642
           -0.9127 -0.3821
                               0.9768
                                        2.3793
##
## Coefficients:
##
                                  Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                                    1.5442
                                               0.2527
                                                         6.110 9.94e-10 ***
## deparmentEnglish
                                   -2.1662
                                               0.2750 -7.878 3.32e-15 ***
## deparmentHistory
                                   -2.2046
                                               0.2672 -8.252 < 2e-16 ***
## deparmentPhilosophy
                                   -4.1250
                                               0.3297 -12.512
                                                                < 2e-16
## deparmentPhysics
                                   -0.7904
                                               0.4977
                                                        -1.588 0.11224
                                   -2.7013
                                               0.2790
## deparmentPsychology
                                                        -9.682 < 2e-16 ***
                                                        -4.005 6.21e-05 ***
## genderMale
                                   -1.0521
                                               0.2627
## deparmentEnglish:genderMale
                                    0.9701
                                               0.3026
                                                         3.206 0.00135 **
## departmentHistory:genderMale
                                               0.2996
                                                         3.929 8.53e-05 ***
                                    1.1770
## deparmentPhilosophy:genderMale
                                    0.8632
                                               0.4027
                                                         2.144 0.03206 *
## deparmentPhysics:genderMale
                                    0.8321
                                               0.5104
                                                         1.630
                                                               0.10306
## departmentPsychology:genderMale
                                    1.2523
                                               0.3303
                                                         3.791 0.00015 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
##
  (Dispersion parameter for binomial family taken to be 1)
##
       Null deviance: 6044.3 on 4525
                                       degrees of freedom
## Residual deviance: 5167.3 on 4514
                                       degrees of freedom
## AIC: 5191.3
##
## Number of Fisher Scoring iterations: 5
```

The equation is $logit(\pi) = 1.5442$ -2.1662 * departmentEnglish -2.2046 * departmentHistory -4.1250 * departmentPhilosophy -0.04340* departmentPhysics -2.7013 * departmentPsychology -1.0521 * genderMale + 0.9701 * departmentEnglish:genderMale +1.1770 * departmentHistory:genderMale + 0.8632 * departmentPhilosophy:genderMale +0.8321 * departmentPhysics:genderMale + 1.2523 * departmentPsychology:genderMale, where indicator variables are equal to 1 when their corresponding condition is true and 0 otherwise.

```
library(lmtest)
lrtest(fit0, fit3)
```

```
## Likelihood ratio test
##
## Model 1: Admitted ~ deparment + gender
## Model 2: Admitted ~ deparment * gender
## #Df LogLik Df Chisq Pr(>Chisq)
## 1 7 -2593.7
## 2 12 -2583.6 5 20.204 0.001144 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

Since the p-value is 0.001144, which is smaller than 0.05. Thus, we can reject the null hypothesis, and conclude that the model with the interaction situation between department and gender fits the data better.

b.

```
exp(coef(fit3)[7])
## genderMale
      0.349212
\exp(\operatorname{coef}(\text{fit3})[8:12] + \operatorname{coef}(\text{fit3})[7])
##
       deparmentEnglish:genderMale
                                            departmentHistory:genderMale
##
                             0.9212838
                                                                  1.1330596
##
   departentPhilosophy:genderMale
                                            departentPhysics:genderMale
##
                             0.8278727
                                                                  0.8025007
##
   departmentPsychology:genderMale
##
                             1.2216312
```

The AG conditional odds ratios in department Business Administration is 0.349212, which the estimated admission for male is about 0.349212 times than for female in department Business Administration.

The AG conditional odds ratios in department English is 0.9212838, which the estimated admission for male is about 0.9212838 times than for female in department English.

The AG conditional odds ratios in department History is 1.1330596, which the estimated admission for male is about 1.1330596 times than for female in department History.

The AG conditional odds ratios in department Philosophy is 0.8278727, which the estimated admission for male is about 0.8278727 times than for female in department Philosophy.

The AG conditional odds ratios in department Physics is 0.8025007, which the estimated admission for male is about 0.8025007 times than for female in department Physics.

The AG conditional odds ratios in department Psychology is 1.2216312, which the estimated admission for male is about 1.2216312 times than for female in department Psychology.

c.

The confident level is 0.95.

```
library(mcprofile)
K <-
    matrix(
        c(rep(0,6),1,rep(0,5),
            rep(0,6),1,1,rep(0,4),
            rep(0,6),1,0,1,rep(0,3),
            rep(0,6),1,0,0,1,rep(0,2),
            rep(0,6),1,0,0,0,1,rep(0,1),
            rep(0,6),1,0,0,0,0,1),
            rrow = 6 ,
            byrow = TRUE
    )</pre>
K
```

```
##
                [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9] [,10] [,11] [,12]
##
   [1,]
                                 0
                                        0
                                              0
                                                           0
                                                                 0
                                                                         0
              0
                    0
                           0
                                                    1
                                                                                 0
##
   [2,]
              0
                    0
                           0
                                 0
                                        0
                                              0
                                                    1
                                                                 0
                                                                         0
                                                                                 0
                                                                                        0
   [3,]
              0
                    0
                           0
                                 0
                                        0
                                              0
                                                           0
                                                                 1
                                                                         0
                                                                                 0
                                                                                        0
##
                                                    1
##
   [4,]
              0
                    0
                           0
                                 0
                                        0
                                              0
                                                    1
                                                           0
                                                                 0
                                                                         1
                                                                                 0
                                                                                        0
##
   [5,]
              0
                    0
                           0
                                 0
                                        0
                                              0
                                                           0
                                                                 0
                                                                         0
                                                                                        0
                                                    1
                                                                                 1
## [6,]
              0
                    0
                           0
                                 0
                                              0
                                                           0
                                                                 0
                                                                         0
                                                                                        1
```

```
##
##
      Multiple Contrast Profiles
##
##
      Estimate Std.err
##
  C1
         -1.052
                   0.263
##
   C2
         -0.082
                   0.150
   C3
          0.125
                   0.144
##
##
   C4
         -0.189
                   0.305
##
  C5
         -0.220
                   0.438
## C6
          0.200
                   0.200
```

```
exp(confint(res_confint))
```

```
##
##
      mcprofile - Confidence Intervals
##
## level:
                  0.95
  adjustment:
                  single-step
##
##
      Estimate lower upper
##
  C1
         0.349 0.166 0.671
  C2
         0.921 0.620 1.369
##
   C3
         1.133 0.774 1.653
##
  C4
##
         0.828 0.366 1.857
##
  C5
         0.803 0.228 2.425
## C6
         1.222 0.716 2.060
```

The CI of AG conditional odds ratios in department Business Administration is 0.1661733 and 0.6711405, which the estimated admission for male is between 0.1661733 and 0.6711405 times than for female in department Business Administration. Since 1 is not within the confidence interval, we can conclude that with 95% confidence interval, the admission rate of male is less than the female in this department.

The CI of AG conditional odds ratios in department English is 0.6203044 and 1.3685539, which the estimated admission for male is between 0.6203044 and 1.3685539 times than for female in department English. Since 1 is within the confidence interval, we cannot conclude that with 95% confidence interval, the admission rate of male is different from the female in this department.

The CI of AG conditional odds ratios in department History is 0.7742924 and 1.6529059, which the estimated admission for male is between 0.7742924 and 1.6529059 times than for female in department History. Since 1 is within the confidence interval, we cannot conclude that with 95% confidence interval, the admission rate of male is different from the female in this department.

The CI of AG conditional odds ratios in department Philosophy is 0.3660608 and 1.8566740, which the estimated admission for male is about 0.3660608 and 1.8566740 times than for female in department Philosophy. Since 1 is within the confidence interval, we cannot conclude that with 95% confidence interval, the admission rate of male is different from the female in this department.

The CI of AG conditional odds ratios in department Physics is 0.2282466 and 2.4246334, which the estimated admission for male is between 0.2282466 and 2.4246334 times than for female in department Physics. Since 1 is within the confidence interval, we cannot conclude that with 95% confidence interval, the admission rate of male is different from the female in this department.

The CI of AG conditional odds ratios in department Psychology is $0.7160358\ 2.0598950$, which the estimated admission for male is between $0.7160358\ 2.0598950$ times than for female in department Psychology. Since 1 is within the confidence interval, we cannot conclude that with 95% confidence interval, the admission rate of male is different from the female in this department.

d.

Except department Business Administration, gender does not have a significant impact on departments' admissions decisions. In department Business Administration, the admission ratio of male is lower than the female.

Question4

a.

```
male.rate=512/313
female.rate=89/19
total.rate=(512+313)/(89+19)
male.rate
## [1] 1.635783
```

```
female.rate
```

```
total.rate
```

```
## [1] 7.638889
```

[1] 4.684211

Yes, in the department Business Administration row of the data, the number of admitting for male is only 1.635783 times than male are not admitted, while there is 4.684211 times for female admitted compared with female not admitted. However, The total number of male applicants is 7.638889 times higher than the total number of female applicants. The reverse of the admission rate and the number of applicants also shows in Physics department. The advantage in admissions ratio disappears under the large difference of the number of applicants. When the departments are combined, Simpson's paradox occurs.

b.

The lawsuit alleged that female applicants were unfairly admitted at a lower rate compared to male applicants. However, we only find that gender does not have a significant impact on departments' admissions decisions except the department Business Administration(the ratio of female student admission is larger than the ratio of male students). Berkeley should realize that they have an imbalance in the number of male and female students they admitted. To avoid the lawsuit, the university should either expand the number of women admitted to the department of Business Administration or the department of Physics, and level up the bar of male admitted in these two departments; or narrow the number of female admitted in other four departments, and enlarge the number male admitted in other four departments to achieve gender balance.